

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
July 2022

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,055,974.25	\$3,692,143.65	\$5,748,117.90
05	Grants & Special Assessment	\$939.32	\$3,585,588.17	\$3,586,527.49
07	Transient Lodging Tax	\$910.49	\$38,000.00	\$38,910.49
08	Affordable Housing	\$895.85	\$1,501,000.00	\$1,501,895.85
10	Telecommunications	\$596.07	(\$23,970.00)	(\$23,373.93)
15	Emergency Communications	\$473.03	\$150,094.81	\$150,567.84
20	Street (State Tax)	\$706.53	\$2,501,115.16	\$2,501,821.69
25	Airport Maintenance	\$47.25	\$614,749.03	\$614,796.28
45	Transportation	\$423.81	\$3,543,494.92	\$3,543,918.73
50	Park Development	\$754.59	\$2,082,441.49	\$2,083,196.08
58	Urban Renewal	\$54.14	\$145,911.39	\$145,965.53
59	Urban Renewal Debt Service	\$619.38	\$575,547.61	\$576,166.99
60	Debt Service	\$947.07	\$351,655.78	\$352,602.85
70	Building	\$395.17	\$1,962,240.37	\$1,962,635.54
75	Wastewater Services	\$54.72	\$2,624,563.24	\$2,624,617.96
77	Wastewater Capital	\$724.55	\$40,652,103.65	\$40,652,828.20
80	Information Systems & Services	\$626.52	\$233,742.38	\$234,368.90
85	Insurance Reserve	\$308.02	\$593,290.54	\$593,598.56
CITY TOTALS		2,065,450.76	64,823,712.19	66,889,162.95

MATURITY		INSTITUTION	TYPE OF INVESTMENT	INTEREST	
DATE				RATE	CASH VALUE
N/A		Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,065,450.76
N/A		Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 18,537,874.38
N/A		State of Oregon	Local Government Investment Pool (LGIP)	1.25%	\$ 45,272,222.40
N/A		State of Oregon	Urban Renewal Loan Proceeds (LGIP)	1.25%	\$ 179,289.27
N/A		MassMutual Financial Group	Group Annuity	3.00%	\$ 834,326.14
					<u>\$ 66,889,162.95</u>
					\$ -